

Document and entity information

Mar 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2019-05-13
Company name	VT HOLDINGS CO.,LTD.
Securities code	75930
URL	http://www.vt-holdings.co.jp
Representative	
Title	代表取締役社長
Name	高橋 一穂
Inquiries	
Title	常務取締役管理部長
Name	山内 一郎
Tel	052-203-9500
Other	
Date of general shareholders' meeting (as planned)	2019-06-25
Dividend payable date (as planned)	2019-06-10
Annual securities report filing date (as planned)	2019-06-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(証券アナリスト・機関投資家向け)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	
Nagoya 1st section	true
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	218,634	202,133
% change	8.2	19.2
Operating profit		
Operating profit	6,130	6,780
% change	-9.6	-10.7
Ordinary profit		
Ordinary profit	6,385	7,173
% change	-11.0	-9.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,674	3,765
% change	-29.0	-14.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,504	5,243
Change in comprehensive income	-52.2	14.7
Other consolidated operating results		
Basic earnings per share (Yen)	22.79	32.00
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.2	10.4
Ordinary profit to total assets ratio (%)	4.7	5.6
Operating profit to net sales ratio (%)	2.8	3.4
Note to consolidated operating results		
Investment profit (loss) on equity method	229	258
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	133,680	136,223
Net assets	40,942	40,750
Capital adequacy ratio (%)	28.0	27.5
Net assets per share (Yen)	318.44	318.91
Note to consolidated financial positions		
Owner's equity	37,368	37,425
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	13,654	13,189
Cash flows from investing activities	-6,220	-6,713
Cash flows from financing activities	-7,846	-5,206
Cash and equivalents, end of period	7,388	7,820
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2019

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	9.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	9.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	18.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,347	2,115
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		87.8	56.2
Forecast	49.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.3	5.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3 . 2020年3月期の 連結業績予想（2019 年4月1日～2020年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	225,000	110,000
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	8,300	3,900
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	8,000	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,700	2,200
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	40.05	18.75
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts

(注)2020年3月期の連結業績予想については、当社が2019年3月期の有価証券報告書から国際財務報告基準(IFRS)を任意適用することを決定したため、IFRSに基づき算出しております。このため、日本基準を適用していた2019年3月期の実績値に対する増減率は記載しておりません。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2019

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Number of subsidiaries newly consolidated

Name of subsidiaries newly consolidated

Number of subsidiaries excluded from consolidation

Name of subsidiaries excluded from consolidation

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2019

Changes in accounting policies and accounting estimates, retrospective restatement

Changes in accounting policies and accounting estimates, retrospective restatement

Others

Changes in accounting policies and accounting estimates, retrospective restatement

Changes in accounting policies based on revisions of accounting standard

Changes in accounting policies other than ones based on revisions of accounting standard

Changes in accounting estimates

Retrospective restatement

Note to changes in accounting policies and accounting estimates, retrospective restatement

Note to changes in accounting policies and accounting estimates, retrospective restatement

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Notes-Number of issued and outstanding shares common stock

Mar 2019

Mar 2018

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares (common stock)

Others

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	119,381,034	119,381,034
Number of treasury stock at the end of fiscal year	2,031,680	2,026,578
Average number of shares	117,349,355	117,645,086
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

		Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Note to non-consolidated operating results		
Note to operating results		-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

		Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Note to non-consolidated financial positions		
Note to financial positions		-

Business Results-Note to overview of nonconsolidated business results

		Mar 2019
Note to non-consolidated financial results		
Note to non-consolidated financial results		
Note to non-consolidated financial results		
Note to financial results		-

Overview of nonconsolidated Forecasts

(in millions of yens)

		Mar 2020
Non-consolidated forecasts		
Non-consolidated forecasts		
Preamble to non-consolidated forecasts		
Preamble to forecasts		-
Note to non-consolidated forecasts		
Note to forecasts		-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.